

EXHIBIT S

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#14222

Transactions Extracted Directly from QuickBooks

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance
General Journal	12/29/06		Trisister, LLC	151.98 - Trisister LLC	\$ 805,231	\$ -	\$ 805,231
Check	08/29/08	54745	Ezri Namvar	151.98 - Trisister LLC	2,964,880	-	3,770,111
	10/29/13						
Totals					\$ 3,770,111	\$ -	

Interest Calculation

Days	Accrued/Unpaid Interest @ 8%
609	\$ 108,975
1887	1,580,933
	\$ 1,689,908

Total Unpaid Principal and Accrued Interest \$ 5,460,019

EXHIBIT S

061